Celina Independent School District
Construction Cash Flow Statement
2017-2018

		August, 2017 Actual	September, 2017 Actual	October, 2017 Actual
Beginning Cash Balance	$	175,576.80	81,614.01	76,175.67
RECEIPTS				
Interest	$	77.91	43.79	42.05
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	**$**	**77.91**	**43.79**	**42.05**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-94,040.70	-5,482.13	
Total Expenditures	**$**	**-94,040.70**	**-5,482.13**	**0.00**
Net Change in Cash	$	-93,962.79	-5,438.34	42.05
Ending Cash Balance**	**$**	**81,614.01**	**76,175.67**	**76,217.72**